

Office of the State Treasurer
Transportation Investment Act (TIA) Holdings
as of December 31, 2020

DURATION: 0.24

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
FEDERAL HOME LOAN BANK	FIXED RATE BOND	12/10/2021	10,000,000.00	10,079,100.00	10,025,571.45	10,256,906.70
FEDERAL FARM CREDIT BANK	FLOATING RATE BOND	11/8/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,032,561.50
MIZUHO CORPORATE BANK LTD	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
TREASURY BILL	U.S. TREASURY	4/29/2021	35,000,000.00	34,983,652.20	34,989,101.47	34,990,496.45
US TREASURY N/B	U.S. TREASURY	5/31/2021	160,000,000.00	161,131,249.60	160,840,036.83	160,825,000.00
FIDELITY TREASURY ONLY MMF	TREASURY MONEY MARKET FUND	1/4/2021	250,146.34	250,146.34	250,146.34	250,146.34
RBC MMKT	TREASURY PLUS MONEY MARKET FUND	1/1/2021	1,060,833.66	1,060,833.66	1,060,833.66	1,060,833.66
TRUIST SECURITIES DEPOSIT (COLL	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	93,273,968.19	93,273,968.19	93,273,968.19	93,273,968.19
CITIBANK (NON.COLL)	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	755,148.30	755,148.30	755,148.30	755,148.30
			400,340,096.49	401,534,098.29	401,194,806.24	401,445,061.14